

Bank Reconciliation up to 31/12/2025 for Cashbook No 1 - Unity Trust Bank

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
24/11/2025	BACS	25.00		25.00		R <input type="checkbox"/>	Denise Dearden
09/12/2025	BACS		1,992.94	1,992.94		R <input type="checkbox"/>	Receipt(s) Banked
09/12/2025	BACS		337.00	337.00		R <input type="checkbox"/>	Receipt(s) Banked
18/12/2025	BACS	20.00		20.00		R <input type="checkbox"/>	Whimple Victory Hall
18/12/2025	BACS	1,171.59		1,171.59		R <input type="checkbox"/>	Amy Tregellas Clerk
18/12/2025	BACS	503.05		503.05		R <input type="checkbox"/>	HMRC
31/12/2025	TRANSFER	6.00		6.00		R <input type="checkbox"/>	Unity Bank Service Charge
		<u>1,725.64</u>	<u>2,329.94</u>				


Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation up to 31/12/2025 for Cashbook No 3 - Unity Trust Bank Savings

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
31/12/2025			331.51	331.51		R 	Receipt(s) Banked
		<u>0.00</u>	<u>331.51</u>				

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 1 - Unity Trust Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank	31/12/2025		1,129.30
			<u>1,129.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,129.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,129.30
		Balance per Cash Book is :-	1,129.30
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 3 - Unity Trust Bank Savings

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc	31/12/2025		60,487.04
			<u>60,487.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,487.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,487.04
		Balance per Cash Book is :-	60,487.04
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Savings Acc 2	31/12/2025		21,609.58
			<u>21,609.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,609.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,609.58
		Balance per Cash Book is :-	21,609.58
		Difference is :-	0.00

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....

**WHIMPLE PARISH COUNCIL  
SCHEDULE OF PAYMENTS FOR JANUARY 2026**

**PAYMENTS**

Whimble Victory Hall Hire; December 2025; invoice WVH-00347	£20.00
Pro Lawn Invoice 3652; maintenance session	£103.20
Savills Allotment Rent Charge 01/01/26 to 31/12/26; invoice 1047404	£390.00
Insurance 01/02/2026 - 31/01/2027	TBC Quotations being considered - agenda item 15
Clerk Salary January 2026	£833.65
Amount due to HMRC (January 2026); made up of PAYE Income Tax £208.60; Employers NIC £93.79	£302.39
Unity Trust Bank Fee - 01/12/25 to 31/12/25	£6.00 Will be debited on 31/01/26
<b><u>TOTAL ALL PAYMENTS</u></b>	<b><u>£1,655.24</u></b>

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# **Whimble Parish Council Transfer Schedule - January 2026**

## **Transfer**

<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>
Unity Trust Bank Savings Account 2	Unity Trust Bank Current Account	Transfer money from the savings account into the current account to cover the January payment schedule  Current account balance as at 31 Dec 25 is £1,129.30 Less £500 for current account balance = £629.30 Take £629.30 off the payment schedule balance to get transfer amount	£1,025.94 TBC once insurance quotation has been agreed

Whimble Parish Council  
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>100</u>	<u>Income</u>											
1076	Precept	26,686	26,686	0	0	28,443	0	28,443	28,443	0	0	0
1080	Bank Interest	25	569	0	0	100	0	100	941	0	0	0
1090	Allotment Income	750	456	0	0	750	0	750	28	0	0	0
1100	Grass cutting reimbursement	0	327	0	0	0	0	0	337	0	0	0
1105	DCC Cllr Locality Budget	0	500	0	0	0	0	0	0	0	0	0
1120	CIL Income	0	20,244	0	0	0	0	0	886	0	0	0
1200	Grant or donation refund	0	80	0	0	0	0	0	0	0	0	0
1210	WACY Funding	0	0	0	0	0	0	0	2,023	0	0	0
	Total Income	27,461	48,861	0	0	29,293	0	29,293	32,658	0	0	0
	Movement to/(from) Gen Reserve	27,461	48,861			29,293		29,293	32,658	0		
<u>200</u>	<u>Expenditure</u>											
4000	Clerks Salary	9,500	9,359	0	0	9,960	0	9,960	7,613	0	0	0
4010	Payments to HMRC PAYE and NIC	2,700	2,724	0	0	2,600	0	2,600	2,838	0	0	0
4060	Clerks Expenses	90	54	0	0	90	0	90	61	0	0	0
4065	Councillor Expenses	100	0	0	0	100	0	100	25	0	0	0
4070	Administration	600	699	0	0	700	0	700	1,191	0	0	0
4080	Allotment Rent Expenditure	320	345	0	0	336	0	336	0	0	0	0
4090	Audit Fees	500	310	0	0	500	0	500	440	0	0	0
4100	Computer	200	0	0	0	200	0	200	0	0	0	0
4110	DALC	529	532	0	0	585	0	585	565	0	0	0
4120	Dog Bin Emptying	3,300	3,023	0	0	3,950	0	3,950	3,952	0	0	0
4140	Grounds Maintenance	4,535	2,936	0	0	5,000	0	5,000	4,455	0	0	0

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Whimble Parish Council  
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Hire of Victory Hall	250	178	0	0	250	0	250	143	0	0	0
4160	Insurance	1,600	1,523	0	0	2,400	0	2,400	0	0	0	0
4180	RBL Wreath	30	20	0	0	30	0	30	0	0	0	0
4190	Telephone	120	0	0	0	0	0	0	0	0	0	0
4200	Training	170	0	0	0	170	0	170	70	0	0	0
4210	Water Rates	267	317	0	0	350	0	350	206	0	0	0
4240	Essential Repairs	2,000	0	0	0	2,000	0	2,000	210	0	0	0
4250	Community Grants	600	525	0	0	500	0	500	449	0	0	0
4255	Donation	0	200	0	0	0	0	0	400	0	0	0
4270	Bank Service Charge	50	71	0	0	72	0	72	54	0	0	0
4280	General Maintenance	0	0	0	0	0	0	0	2,435	0	0	0
	Overhead Expenditure	27,461	22,816	0	0	29,793	0	29,793	25,105	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,160	0	0	0
	Movement to/(from) Gen Reserve	(27,461)	(22,816)			(29,793)		(29,793)	(22,945)	0		
<u>999</u>	<u>VAT Data</u>											
115	VAT on Receipts	0	1,679	0	0	0	0	0	3,443	0	0	0
	Total Income	0	1,679	0	0	0	0	0	3,443	0	0	0
515	VAT on Payments	0	1,450	0	0	0	0	0	2,466	0	0	0
	Overhead Expenditure	0	1,450	0	0	0	0	0	2,466	0	0	0
	Movement to/(from) Gen Reserve	0	229			0		0	977	0		

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Whimple Parish Council  
Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	27,461	50,540	0	0	29,293	0	29,293	36,101	0	0	0
Expenditure	27,461	24,266	0	0	29,793	0	29,793	27,571	0	0	0
Net Income over Expenditure	<u>0</u>	<u>26,274</u>	<u>0</u>	<u>0</u>	<u>-500</u>	<u>0</u>	<u>-500</u>	<u>8,530</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	2,160	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>26,274</u>			<u>(500)</u>		<u>(500)</u>	<u>10,690</u>	<u>0</u>		

**WHIMPLE PARISH COUNCIL  
EARMARKED RESERVES**

At the December 2025 Council meeting, the Earmarked Reserves (EMR) were reviewed, and the total sum was £60,155.53, split as follows:

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR - Village Maintenance	351.10	4,248.90	4,600.00
321 EMR - Neighbourhood Plan	198.50	7,301.50	7,500.00
322 EMR - Elections	1,100.00		1,100.00
323 EMR - Lomas Seat	1,000.00	-1,000.00	0.00
324 EMR - Play Area Project	4,844.00	32,962.05	37,806.05
326 EMR - Town Lane Project	0.00	6,626.08	6,626.08
327 EMR - Parish Field Goal Mouth	0.00	2,023.40	2,023.40
328 EMR - Defibrillator	0.00	500.00	500.00
	<b>7,493.60</b>	<b>52,661.93</b>	<b>60,155.53</b>

This reconciled with the amount in the Council's savings account 1.

On 31 December 2025, the Council received £331.51 bank interest for the period of 1 October to 31 December 2025. The savings account 1 balance is now £60,487.04.

The Council now needs to consider if it wishes to allocate the £331.51 to an existing EMR account or set up a new EMR account. Alternatively, if councillors feel that they do not wish to add to the EMR's, the total of £331.51 could be transferred into General Reserves.